

Money Market Trust

Monthly Portfolio Holdings as of March 31, 2021

Weighted Average Maturity (Days):	37
Weighted Average Life (Days):	118

Holdings are presented to illustrate securities that the fund holds as of a specific time period and may not be representative of the fund's future investments.

The fund also publishes its portfolio of investments in its semiannual and annual reports.

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Amortized Cost
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BJH4	\$ 7,341,000	04/01/2021	06/24/2021	0.091%	\$ 7,341,515
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BWB2	7,484,000	04/01/2021	04/01/2021	0.178	7,484,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BKQ2	10,000,000	04/01/2021	08/23/2021	0.112	10,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BLP3	12,000,000	04/01/2021	04/01/2021	0.112	12,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422XCJ9	14,056,000	04/01/2021	03/04/2022	0.030	14,056,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BL57	14,710,000	04/01/2021	04/26/2021	0.086	14,710,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422B5J5	40,000,000	04/01/2021	09/28/2021	0.051	40,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31315LDU9	100,000,000	04/01/2021	04/01/2021	0.010	100,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BA42	17,000,000	04/05/2021	06/04/2021	0.120	17,000,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BG95	12,627,000	04/06/2021	10/06/2021	0.122	12,628,086
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BM56	36,845,000	04/28/2021	07/28/2021	0.111	36,845,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422XAF9	7,116,000	05/03/2021	08/03/2021	0.097	7,116,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422B2A7	18,456,000	05/13/2021	05/13/2021	0.099	18,456,000
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BZY9	19,658,000	05/13/2021	08/13/2021	0.072	19,657,749
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	3132X0V65	4,997,000	05/14/2021	05/14/2021	0.176	5,012,105
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422BC32	25,579,000	06/22/2021	12/22/2021	0.082	25,576,284
Federal Agricultural Mortgage Corp.	U.S. Government Agency Debt	31422XDP4	17,451,000	10/29/2021	10/29/2021	0.050	17,451,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKV29	366,000	04/01/2021	07/01/2021	0.197	366,074
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL2B9	3,670,000	04/01/2021	07/28/2022	0.157	3,670,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMDQ2	5,862,000	04/01/2021	10/14/2022	0.091	5,862,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMTJ1	7,011,000	04/01/2021	03/15/2023	0.106	7,011,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKJ72	7,271,000	04/01/2021	09/03/2021	0.334	7,267,568
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL7H1	7,306,000	04/01/2021	03/15/2022	0.157	7,305,632
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMAX0	7,315,000	04/01/2021	09/23/2022	0.101	7,315,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMFQ0	7,362,000	04/01/2021	11/03/2022	0.086	7,362,000

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Amortized Cost
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELXT6	7,376,000	04/01/2021	04/22/2022	0.395	7,376,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKPL4	11,394,000	04/01/2021	06/07/2021	0.243	11,394,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELP73	14,000,000	04/01/2021	06/23/2021	0.223	14,000,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EL3W2	14,662,000	04/01/2021	02/14/2022	0.146	14,662,163
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELC93	14,743,000	04/01/2021	05/27/2021	0.122	14,743,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWM4	15,093,000	04/01/2021	07/26/2021	0.167	15,093,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELV27	18,472,000	04/01/2021	07/15/2021	0.101	18,472,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMDN9	28,319,000	04/01/2021	04/20/2022	0.157	28,319,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJP94	2,321,000	04/05/2021	11/02/2021	0.192	2,320,433
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKW85	4,480,000	04/05/2021	10/04/2021	0.272	4,480,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELBV5	11,103,000	04/05/2021	05/03/2021	0.141	11,103,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELF33	37,197,000	04/05/2021	06/02/2021	0.059	37,200,207
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELJ88	3,290,000	04/06/2021	01/18/2022	0.091	3,290,799
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKMZ6	7,338,000	04/06/2021	05/28/2021	0.243	7,337,077
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKLN4	8,918,000	04/06/2021	05/16/2022	0.091	8,938,311
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMPG1	14,262,000	04/06/2021	01/31/2023	0.076	14,262,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKG5	15,382,000	04/06/2021	04/11/2022	0.235	15,394,556
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELDY7	11,097,000	04/12/2021	12/10/2021	0.219	11,097,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMQV7	17,700,000	04/12/2021	08/11/2021	0.038	17,700,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKKZ8	11,650,000	04/13/2021	05/13/2021	0.143	11,650,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJLR8	758,000	04/19/2021	04/19/2021	0.200	757,971
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELJL9	7,258,000	04/22/2021	12/22/2021	0.122	7,257,496
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGZH1	100,000	04/26/2021	10/25/2021	0.130	100,126
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKR81	366,000	04/26/2021	09/24/2021	0.201	366,034
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKWY8	366,000	04/26/2021	07/26/2021	0.192	366,001
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EGCE3	3,702,000	04/26/2021	05/25/2021	0.180	3,703,118
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELBJ2	11,191,000	04/26/2021	08/25/2021	0.191	11,191,000
Federal Farm Credit Bank	U.S. Government Agency Debt	313313FE3	4,000,000	05/05/2021	05/05/2021	0.010	3,999,962
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EKLZ7	892,000	05/17/2021	11/16/2021	0.156	892,226
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELB60	5,580,000	05/26/2021	05/26/2021	0.020	5,581,088
Federal Farm Credit Bank	U.S. Government Agency Debt	3133ELPA6	39,442,000	05/28/2021	05/28/2021	0.037	39,445,386
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EJ3J6	3,520,000	06/21/2021	09/20/2021	0.140	3,520,985
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMLW0	7,237,000	12/29/2021	12/29/2021	0.090	7,237,000
Federal Farm Credit Bank	U.S. Government Agency Debt	3133EMMH2	17,520,000	01/06/2022	01/06/2022	0.117	17,516,429

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Amortized Cost
Federal Home Loan Bank	U.S. Government Agency Debt	3130ALAQ7	7,000,000	04/01/2021	05/14/2021	0.015	7,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKFZ4	7,365,000	04/01/2021	12/10/2021	0.046	7,365,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKKN5	10,000,000	04/01/2021	12/16/2022	0.071	10,000,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJYL7	14,640,000	04/01/2021	08/12/2022	0.101	14,640,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJKQ1	14,760,000	04/01/2021	05/07/2021	0.116	14,760,813
Federal Home Loan Bank	U.S. Government Agency Debt	3130AL7L2	18,015,000	04/01/2021	12/10/2021	0.025	18,015,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AKGQ3	18,370,000	04/01/2021	11/23/2022	0.071	18,370,000
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGWA9	18,370,000	04/01/2021	05/14/2021	0.040	18,370,550
Federal Home Loan Bank	U.S. Government Agency Debt	313385DU7	87,756,000	04/01/2021	04/01/2021	0.021	87,756,000
Federal Home Loan Bank	U.S. Government Agency Debt	313385DY9	113,180,000	04/05/2021	04/05/2021	0.028	113,179,656
Federal Home Loan Bank	U.S. Government Agency Debt	313385DZ6	71,254,000	04/06/2021	04/06/2021	0.030	71,253,703
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHWE9	14,625,000	04/14/2021	04/14/2021	0.097	14,625,017
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJQV4	22,350,000	04/19/2021	12/17/2021	0.062	22,354,387
Federal Home Loan Bank	U.S. Government Agency Debt	3130AHLT8	3,950,000	04/20/2021	05/20/2021	0.161	3,950,012
Federal Home Loan Bank	U.S. Government Agency Debt	313385ES1	13,859,000	04/23/2021	04/23/2021	0.010	13,858,915
Federal Home Loan Bank	U.S. Government Agency Debt	3130ADPY2	36,835,000	04/27/2021	08/27/2021	0.073	36,836,833
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJ2T5	47,400,000	05/04/2021	08/04/2021	0.053	47,405,639
Federal Home Loan Bank	U.S. Government Agency Debt	313385FM3	36,788,000	05/12/2021	05/12/2021	0.105	36,783,643
Federal Home Loan Bank	U.S. Government Agency Debt	313385GB6	18,485,000	05/26/2021	05/26/2021	0.188	18,479,775
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJNX3	6,780,000	06/02/2021	06/02/2021	0.025	6,780,277
Federal Home Loan Bank	U.S. Government Agency Debt	3133XFKF2	1,745,000	06/11/2021	06/11/2021	0.199	1,763,464
Federal Home Loan Bank	U.S. Government Agency Debt	3130A1W95	4,580,000	06/11/2021	06/11/2021	0.141	4,598,836
Federal Home Loan Bank	U.S. Government Agency Debt	3130AH3M3	18,705,000	06/14/2021	09/13/2021	0.094	18,704,679
Federal Home Loan Bank	U.S. Government Agency Debt	313385HH2	17,456,000	06/25/2021	06/25/2021	0.023	17,455,052
Federal Home Loan Bank	U.S. Government Agency Debt	313385HN9	45,396,000	06/30/2021	06/30/2021	0.018	45,393,957
Federal Home Loan Bank	U.S. Government Agency Debt	3130AJSZ3	11,045,000	07/02/2021	07/02/2021	0.158	11,044,105
Federal Home Loan Bank	U.S. Government Agency Debt	3130AGLD5	735,000	07/07/2021	07/07/2021	0.119	738,459
Federal Home Loan Bank	U.S. Government Agency Debt	3130A8QS5	15,945,000	07/14/2021	07/14/2021	0.029	15,994,592
Federal Home Loan Bank	U.S. Government Agency Debt	3130ALL93	17,545,000	08/02/2021	08/02/2021	0.056	17,544,641
Federal Home Loan Bank	U.S. Government Agency Debt	313383ZU8	930,000	09/10/2021	09/10/2021	0.081	941,945
Federal Home Loan Bank	U.S. Government Agency Debt	3130AK6Z4	14,180,000	09/17/2021	09/17/2021	0.136	14,179,224
Federal Home Loan Bank	U.S. Government Agency Debt	3130ALUP7	21,000,000	09/29/2021	09/29/2021	0.046	20,999,380
Federal Home Loan Bank	U.S. Government Agency Debt	3130AF5B9	2,605,000	10/12/2021	10/12/2021	0.117	2,645,130
Federal Home Loan Bank	U.S. Government Agency Debt	3130A0EN6	7,095,000	12/10/2021	12/10/2021	0.099	7,233,385

Issuer / Security Description	Investment Category	CUSIP*	Principal Amount	2a-7 Maturity Date (Effective)	Maturity Date (Final)	Yield%	Amortized Cost
Federal Home Loan Bank	U.S. Government Agency Debt	313385MH6	12,728,000	09/29/2021	09/29/2021	0.039	12,725,568
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3134GVFL7	11,784,000	04/01/2021	03/04/2022	0.110	11,789,726
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EAEC9	7,054,000	08/12/2021	08/12/2021	0.032	7,082,091
Federal Home Loan Mortgage Corp.	U.S. Government Agency Debt	3137EADB2	4,467,000	01/13/2022	01/13/2022	0.125	4,546,622
Federal National Mortgage Association	U.S. Government Agency Debt	3135G03B7	4,411,000	04/01/2021	04/07/2022	0.193	4,418,708
Federal National Mortgage Association	U.S. Government Agency Debt	3135G04X8	6,000,000	04/01/2021	06/15/2022	0.213	6,000,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0Z22	8,857,000	04/01/2021	06/04/2021	0.122	8,856,448
Federal National Mortgage Association	U.S. Government Agency Debt	3135G04P5	14,746,000	04/01/2021	05/19/2022	0.203	14,746,000
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0U27	8,753,000	04/13/2021	04/13/2021	0.108	8,759,936
Federal National Mortgage Association	U.S. Government Agency Debt	3135G0U92	1,841,000	01/11/2022	01/11/2022	0.128	1,877,174
Repurchase Agreement with State Street Corp.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	85748R009	90,208,000	04/01/2021	04/01/2021	0.000	90,208,000
Tennessee Valley Authority	U.S. Government Agency Debt	880590EA8	20,996,000	04/07/2021	04/07/2021	0.021	20,995,927
Tennessee Valley Authority	U.S. Government Agency Debt	880590EH3	17,438,000	04/14/2021	04/14/2021	0.009	17,437,943
Tri-Party Repurchase Agreement with Barclays Capital, Inc.	U.S. Treasury Repurchase Agreement, if collateralized only by U.S. Treasuries (including Strips) and cash	977HDM000	140,000,000	04/01/2021	04/01/2021	0.010	140,000,000
U.S. Department of Housing and Urban Development	U.S. Government Agency Debt	911759MC9	4,788,000	08/01/2021	08/01/2021	0.176	4,823,090
U.S. Treasury Bill	U.S. Treasury Debt	9127964P1	69,824,200	04/01/2021	04/01/2021	0.010	69,824,200
U.S. Treasury Bill	U.S. Treasury Debt	912796D97	34,889,200	04/20/2021	04/20/2021	0.005	34,889,108
U.S. Treasury Bill	U.S. Treasury Debt	9127962Q1	17,942,800	04/22/2021	04/22/2021	0.091	17,941,858
U.S. Treasury Bill	U.S. Treasury Debt	9127965A3	52,897,600	05/06/2021	05/06/2021	0.009	52,897,163
U.S. Treasury Bill	U.S. Treasury Debt	912796F95	17,763,300	05/18/2021	05/18/2021	0.048	17,762,198
U.S. Treasury Note	U.S. Treasury Debt	9128287G9	3,526,500	04/06/2021	07/31/2021	0.015	3,529,167
U.S. Treasury Note	U.S. Treasury Debt	912828Z45	6,500,000	04/06/2021	01/31/2022	0.046	6,507,098
U.S. Treasury Note	U.S. Treasury Debt	912828YN4	7,252,800	04/06/2021	10/31/2021	0.195	7,258,279
U.S. Treasury Note	U.S. Treasury Debt	91282CAA9	27,763,300	04/06/2021	07/31/2022	0.060	27,769,290
U.S. Treasury Note	U.S. Treasury Debt	912828WN6	47,815,500	05/31/2021	05/31/2021	0.087	47,966,241
U.S. Treasury Note	U.S. Treasury Debt	912828WR7	54,488,400	06/30/2021	06/30/2021	0.086	54,764,639
U.S. Treasury Note	U.S. Treasury Debt	9128284W7	49,241,800	08/15/2021	08/15/2021	0.077	49,736,347
U.S. Treasury Note	U.S. Treasury Debt	912828D72	28,372,600	08/31/2021	08/31/2021	0.048	28,601,309
U.S. Treasury Note	U.S. Treasury Debt	912828ZG8	17,810,500	03/31/2022	03/31/2022	0.095	17,859,975
							\$ 2,334,856,555

Notes to Portfolio:

* May include security identifiers assigned by the custodian bank when a valid cusip is unavailable.